

Department of Transportation

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	FY 2009 ACTUAL	FY 2010 ESTIMATE	FY 2011 BASELINE
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	4,748.0	4,548.0	4,548.0
Personal Services	128,663,600	137,345,200	137,345,200
Employee Related Expenditures	57,309,700	62,452,000	62,452,000
Professional and Outside Services	1,939,400	1,896,700	1,896,700
Travel - In State	910,600	895,900	895,900
Travel - Out of State	71,200	62,900	62,900
Other Operating Expenditures	63,044,900	63,955,400	63,955,400
Equipment	1,799,300	1,755,100	1,755,100
OPERATING SUBTOTAL	253,738,700	268,363,200	268,363,200
SPECIAL LINE ITEMS			
Administration			
Attorney General Legal Services	2,740,900	2,874,900	2,874,900
Highways			
Highway Maintenance	112,565,600	133,164,600	133,164,600
Vehicles and Heavy Equipment	22,678,000	29,822,500	29,822,500
Vehicles and Heavy Equipment Fuel Surcharge	2,000,000	0	0
Motor Vehicle			
Abandoned Vehicle Administration	925,400	1,002,900	1,002,900
Fraud Investigation	701,400	745,000	745,000
New Third Party Funding	910,500	930,200	930,200
Other			
Expenditure Plan Realignment	0	0	(75,822,300)
5th Special Session Reduction	0	(2,622,700)	(2,622,700)
AGENCY TOTAL	396,260,500	434,280,600	358,458,300
FUND SOURCES			
General Fund	69,700	58,400	58,400
<u>Other Appropriated Funds</u>			
Air Quality Fund	71,700	72,700	72,700
Driving Under the Influence Abatement Fund	143,300	145,400	145,400
Highway User Revenue Fund	617,000	620,400	620,400
Motor Vehicle Liability Insurance Enforcement Fund	2,124,400	2,032,700	2,032,700
Safety Enforcement and Transportation Infrastructure Fund	2,118,900	2,009,900	2,009,900
State Aviation Fund	2,269,700	1,748,300	1,748,300
State Highway Fund	363,659,700	398,222,300	322,400,000
Transportation Department Equipment Fund	23,678,000	27,791,800	27,791,800
Vehicle Inspection and Title Enforcement Fund	1,508,100	1,578,700	1,578,700
SUBTOTAL - Other Appropriated Funds	396,190,800	434,222,200	358,399,900
SUBTOTAL - Appropriated Funds	396,260,500	434,280,600	358,458,300
Other Non-Appropriated Funds	39,076,100	38,604,600	38,604,600
Federal Funds	1,516,300	1,516,300	1,516,300
TOTAL - ALL SOURCES	436,852,900	474,401,500	398,579,200

CHANGE IN FUNDING SUMMARY

	FY 2010 to FY 2011 Baseline	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	(75,822,300)	(17.5%)
Total Appropriated Funds	(75,822,300)	(17.5%)
Non-Appropriated Funds	0	0.0%
Total - All Sources	(75,822,300)	(16.0%)

AGENCY DESCRIPTION — The Department of Transportation has jurisdiction over state roads, state airports, and the registration of motor vehicles and aircraft. The department has 4 primary responsibilities. The Administration Division establishes and provides policy, guidance and overall direction to the department. The Highways Division plans the statewide transportation system, including highways and airports. The Motor Vehicle Division regulates vehicular operations within the state through the issuance and control of various permits, regulations and licenses. The Aeronautics Division registers and licenses all general aviation aircraft in the state, administers the airports development grant and airport loan programs, and operates the Grand Canyon National Park Airport.

Operating Budget

The Baseline includes \$268,363,200 and 3,313 FTE Positions for the operating budget in FY 2011. These amounts consist of:

General Fund	\$63,100
Air Quality Fund	72,700
Driving Under the Influence	145,400
Abatement Fund	
Highway User Revenue Fund	386,900
Motor Vehicle Liability Insurance	1,998,500
Enforcement Fund	
Safety Enforcement and Transportation	1,610,400
Infrastructure Fund	
State Aviation Fund	1,890,100
State Highway Fund	260,578,500
Vehicle Inspection and Title Enforcement	1,617,600
Fund	

These amounts are unchanged from FY 2010.

Administration

Attorney General Legal Services

The Baseline includes \$2,874,900 from the State Highway Fund for Attorney General Legal Services in FY 2011. This amount is unchanged from FY 2010.

Monies in this line item allow the Attorney General to provide legal services to the department, such as litigating cases, reviewing legal documents and proposed administrative rules, and issuing legal opinions.

Highways

Highway Maintenance

The Baseline includes \$133,164,600 and 932 FTE Positions for Highway Maintenance in FY 2011. These amounts consist of:

Safety Enforcement and Transportation	562,500
Infrastructure Fund	
State Highway Fund	132,602,100

These amounts are unchanged from FY 2010.

In addition to the \$133,164,600 included for Highway Maintenance, the Proposition 400 Maricopa County half-cent sales tax extension makes another \$13,000,000 available in FY 2011 for landscape maintenance, trash pick-up, sweeping, and litter education from the non-appropriated Maricopa Regional Area Road Fund.

Monies in this line item are used to maintain the state highway system, including pavements, bridges, landscaping, drainage, signals, lights, fences, signs, striping, and snow removal. The monies also fund the freeway management system and the traffic operations center.

Vehicles and Heavy Equipment

The Baseline includes \$29,822,500 and 247 FTE Positions from the Transportation Department Equipment Fund for Vehicles and Heavy Equipment in FY 2011. These amounts are unchanged from FY 2010.

Monies in this line item allow the department to maintain and replace the department's fleet and perform motor pool services for other state agencies.

Vehicles and Heavy Equipment Fuel Surcharge

The Baseline includes no funding for Vehicles and Heavy Equipment Fuel Surcharge in FY 2011. This amount is unchanged from FY 2010.

Monies in this line item were used to pay for increased fuel prices, which are now paid directly by the department's sections.

Motor Vehicle

Abandoned Vehicle Administration

The Baseline includes \$1,002,900 and 23 FTE Positions from the State Highway Fund for Abandoned Vehicle Administration in FY 2011. These amounts are unchanged from FY 2010.

Monies in this line item provide for administrative functions concerning abandoned vehicles including maintaining records, mailing notices, and paying towing fees for vehicles on public land.

Fraud Investigation

The Baseline includes \$745,000 and 11 FTE Positions from the State Highway Fund for Fraud Investigation in FY 2011. These amounts are unchanged from FY 2010.

Monies in this line item provide for investigation of fraudulent driver's license and motor vehicle documents.

New Third Party Funding

The Baseline includes \$930,200 and 22 FTE Positions for New Third Party Funding in FY 2011. These amounts consist of:

Highway User Revenue Fund	233,500
Motor Vehicle Liability Insurance Enforcement Fund	199,000
State Highway Fund	418,900
Vehicle Inspection and Title Enforcement Fund	78,800

These amounts are unchanged from FY 2010.

Monies in this line item provide funding for an additional 22 FTE Positions to address workload backlogs and waiting lists for certain third parties.

Other

Expenditure Plan Realignment

The Baseline includes \$(75,822,300) from the State Highway Fund in FY 2011 in order to align spending with available resources.

In FY 2009, after the midyear adjustments, the department's operating budget from the State Highway Fund was \$399,034,000. However, due to declining Highway User Revenue Fund (HURF) collections, the department actually expended \$363,659,700.

HURF consists of monies received in the state from transportation-related licenses, taxes, fees, penalties and interest such as the motor vehicle fuel tax, vehicle license tax, vehicle registration, driver's license, and others. HURF monies are currently distributed as follows; 50.5% to the State Highway Fund; 27.5% to cities and towns; 19% to counties; and the remaining 3% to cities with a population over 300,000. Total FY 2009 HURF collections of \$1,248,583,000 were (7.1)% below FY 2008 and (10)% below the department's original estimate of \$1,387,000,000. The downward trend continues in FY 2010. Through November 2009, HURF collections are down (8.3)% as compared to the prior year. (*Please see the FY 2010 Arizona Department of Transportation Capital Outlay section for additional information regarding overall HURF collections distribution for FY 2009 through FY 2011.*)

In FY 2010, the Legislature appropriated \$398,222,300 from the State Highway Fund for operating expenses. However, the department plans to spend only \$322,400,000, or \$(75,822,300) less than their FY 2010 appropriation. As a result, the Baseline would reduce the department's existing FY 2010 appropriation by \$(75,822,300). The lower expenditure authority would reflect the expected level of revenues available for the fiscal year.

In FY 2011, the Baseline includes the same \$(75,822,300) adjustment, which would make the spending level consistent with FY 2010. This estimate assumes FY 2011 HURF collections remain flat as compared to FY 2010. It is possible, however, that HURF collections could increase in FY 2011 and decrease even more in FY 2010. While this adjustment is shown as a lump sum reduction, this change would be distributed among line items in the General Appropriation Act. (*Please see "Other Issues for Legislative Consideration – FY 2010 Expenditure Plan Realignment" for additional information.*)

5th Special Session Reduction

The Baseline includes \$(2,622,700) in FY 2011 to continue the 5th Special Session FY 2010 Lump Sum Reduction. This amount consists of:

General Fund	(4,700)
Motor Vehicle Liability Insurance Enforcement Fund	(164,800)
Safety Enforcement and Transportation Infrastructure Fund	(163,000)
State Aviation Fund	(141,800)
Transportation Department Equipment Fund	(2,030,700)
Vehicle Inspection and Title Enforcement Fund	(117,700)

This lump sum reduction would be allocated to specific line items in the FY 2011 General Appropriation Act.

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FORMAT — Operating Lump Sum with Special Line Items by Agency

FOOTNOTES

Standard Footnotes

It is the intent of the Legislature that the department not include any administrative overhead expenditures in duplicate driver license fees charged to the public.

Of the total amount appropriated, \$133,164,600 in FY 2011 for Highway Maintenance is exempt from the provisions of A.R.S. § 35-190, relating to lapsing of appropriations, except that all unexpended and unencumbered monies of the appropriation revert to their fund of origin, either the State Highway Fund or the Safety Enforcement and Transportation Infrastructure Fund on August 31, 2011.

Of the total amount appropriated, \$2,663,000 in FY 2011 is for performance pay for participants in the department's engineer pay plan. The department shall establish performance measures with measurable quality and quantity objectives for participants in the engineer pay plan that are designed to result in increased productivity and improved quality of the delivery of state services or products. The department shall either apply these performance measures to the entire engineer pay plan or apply relevant performance measures to subsets within the engineer pay plan either on a group or individual basis. Every quarter or month, the department shall review the participants' performance to determine if the performance measures were met. If the performance measures are met or exceeded, the applicable participants are entitled to receive the performance pay for the corresponding quarter.

Of the \$358,458,300 appropriation to the Department of Transportation, the Department of Transportation shall pay \$16,773,800 in FY 2011 from all funds to the Department of Administration for its Risk Management payment.

New Footnotes

The Department of Transportation shall submit an annual report to the Joint Legislative Budget Committee on progress in improving Motor Vehicle Division wait times and vehicle registration renewal by mail turnaround times in a format similar to prior years. The report is due on July 31, 2011 for FY 2011. *(Currently, the department is required to submit quarterly progress reports to the Joint Legislative Budget Committee within 30 days after the end of each calendar quarter. This requirement replaces the quarterly reports with one annual report.)*

Deletion of Prior Year Footnotes

The Baseline would delete the footnote requiring review by the Joint Legislative Budget Committee of any transfers to or from an operating budget or Special Line Item as outlined in the Joint Legislative Budget Committee Staff FY 2011 Appropriations Report that equals or exceeds \$1,000,000 in total for FY 2011. The footnote also requires that any transfers below \$1,000,000 be reported to the Joint Legislative Budget Committee Staff.

STATUTORY CHANGES

The Baseline would, as session law, continue to require that the amount of Vehicle License Tax collected from the 5-year registration option, which is over and above what would have been collected had the vehicles been registered for 2 years, be deposited into the General Fund.

OTHER ISSUES FOR LEGISLATIVE CONSIDERATION

Highway User Revenue Fund (HURF) Distributions

Please see Capital Outlay section for this information.

FY 2010 Expenditure Plan Realignment

Due to declining HURF revenues, the Baseline includes a decrease of \$(75,822,300) from the State Highway Fund in FY 2010. The lower expenditure authority would reflect the expected level of revenues available for FY 2010. The Baseline continues the same \$(75,822,300) adjustment in FY2011. *(Please see the Expenditure Plan Realignment section for additional information.)*

SUMMARY OF FUNDS	FY 2009 Actual	FY 2010 Estimate
Air Quality Fund (DTA2226/A.R.S. § 49-551)		Appropriated
Source of Revenue: An annual \$1.50 air quality fee collected for each vehicle at the time of registration. The Arizona Department of Transportation (ADOT) is appropriated monies from the Air Quality Fund in the Department of Environmental Quality.		
Purpose of Fund: For tracking the availability and sales of oxygenated fuels to ensure that a sufficient supply is available for non-attainment areas of the state.		
Funds Expended	71,700	72,700
Year-End Fund Balance	0	0
Arizona Highways Magazine Fund (DTA2031/A.R.S. § 28-7315)		Non-Appropriated
Source of Revenue: Sales of subscriptions, maps, pamphlets, and other materials, Arizona Highways special plate donations, and interest earnings. The fund can also consist of monies appropriated by the Legislature from the State Highway Fund, not to exceed \$500,000 annually. There are no current appropriations.		
Purpose of Fund: For production and sales of subscriptions, maps, pamphlets, etc. Remaining balances in this revolving fund at the end of a fiscal year shall not revert to the State General or State Highway Fund and expenditures are exempt from statutory allotment provisions.		
Funds Expended	5,721,100	5,249,800
Year-End Fund Balance	1,948,400	1,312,900
Aviation Federal Funds (DTA2267/A.R.S. § 28-363)		Non-Appropriated
Source of Revenue: Federal grants.		
Purpose of Fund: To develop Grand Canyon Airport, to update the State Aviation System Plan, and to conduct the FAA Airport Inspection program.		
Funds Expended	0	0
Year-End Fund Balance	0	0
Cash Deposits Fund (DTA2266/A.R.S. § 28-363)		Non-Appropriated
Source of Revenue: Deposits from individuals either bidding at auction on department property or renting department property.		
Purpose of Fund: To hold deposits from individuals bidding on excess land and property for sale at auction, which are either applied against their purchase price or are returned to the individual if their bid is unsuccessful. Also, to hold deposits from individuals who rent department property. Their money is either refunded at the end of their tenancy or is used to offset repairs, if needed.		
Funds Expended	1,200	1,200
Year-End Fund Balance	427,500	476,300
Contract Counsel Fund (DTA4212/A.R.S. § 28-6925)		Non-Appropriated
Source of Revenue: An amount of \$30,000 was originally appropriated from the State Highway Fund to the Contract Counsel Fund. The Arizona Department of Administration replenishes expended monies from State Highway Fund monies appropriated for construction of state highways, as ADOT submits itemized statements detailing their expenditures from the Contract Counsel Fund.		
Purpose of Fund: To reimburse the Attorney General for attorneys' services for rights-of-way condemnation cases on federal aid projects.		
Funds Expended	0	0
Year-End Fund Balance	0	0
ADOT Donations Fund (DTA3080/A.R.S. § 28-818)		Partially-Appropriated
Source of Revenue: Federal Funds, donations, monies from this state or any agency of this state for the Bicycle Safety Fund.		
Purpose of Fund: This fund includes 2 smaller funds, the Heavy Vehicle Equipment Licensing Information Fund and the Bicycle Safety Fund. A.R.S. § 28-818 establishes a Bicycle Safety Fund to plan, engineer, construct and maintain bicycle paths. Subject to legislative appropriation, monies in the Bicycle Safety Fund may be used to match federal or local monies spent for these		
Appropriated Funds Expended	0	0
Non-Appropriated Funds Expended	0	0
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2009 Actual	FY 2010 Estimate
Driving Under the Influence Abatement Fund (DTA2422/A.R.S. § 28-1304)		Appropriated
Source of Revenue: A fee of \$250 to be paid by every offender convicted of an extreme driving under the influence (DUI) offense. An extreme DUI violation is defined as a person possessing a blood alcohol concentration of 0.15 or greater.		
Purpose of Fund: To fund DUI-related programs. The Oversight Council on Driving or Operating Under the Influence Abatement distributes 25% of the revenues to fund pilot programs that use emerging technologies to deter occurrences of driving under the influence, and at least 70% of the monies to fund subdivisions and tribal governments for enforcement purposes and alcohol abuse treatment services and alcohol abuse treatment services. The Arizona Criminal Justice Commission staffs the Council. The Arizona Department of Transportation and Department of Public Safety receive grant funds from the Council. Not more than 5% of the monies are to be used for administrative purposes.		
Funds Expended	143,300	145,400
Year-End Fund Balance	132,600	130,500
Economic Strength Project Fund (DTA2244/A.R.S. § 28-7282)		Non-Appropriated
Source of Revenue: The fund receives \$1,000,000 each June 15 from the Highway User Revenue Fund and interest from investment of inactive balances.		
Purpose of Fund: For "economic strength" highway projects recommended by the Commerce and Economic Development Commission and approved by the State Transportation Board. These are projects that will retain or increase a significant number of jobs, lead to significant capital investment, or make a significant contribution to the economy of this state or within a local authority. Monies remaining in the Economic Strength Project Fund at the end of a fiscal year do not revert to the General Fund. <i>(See the ADOT Capital Outlay Budget section for expenditures.)</i>		
Funds Expended	0	0
Year-End Fund Balance	296,700	430,800
Emergency Medical Services Special Plate Fund (No Fund Number/A.R.S. § 28-2434)		Non-Appropriated
Source of Revenue: A deposit of \$17 of each \$25 original and annual renewal of Emergency Medical Services special plate fee and interest earnings. The remaining \$8 is deposited to the State Highway Fund for special plate administration.		
Purpose of Fund: To issue Emergency Medical Services special plates. ADOT is to allocate fund monies to a nonprofit corporation that pays \$32,000 by December 31, 2014 and is qualified under section 501(c)(3) of the United States internal revenue code for federal income tax purposes. The nonprofit corporation must use the donations for public purposes related to emergency medical services. ADOT has not yet established the fund.		
Funds Expended	0	0
Year-End Fund Balance	0	0
Federal Grants (DTA2097/A.R.S. § 28-363)		Non-Appropriated
Source of Revenue: Federal grants, other than aviation federal grants.		
Purpose of Fund: For federal highway construction and maintenance; assistance to elderly and handicapped; rural public transit; technical studies; rail planning and rehabilitation; other planning; highway statistical reporting; fatal accident reporting; safety; commercial driver's license; library updates; and fuel tax evasion.		
Funds Expended	1,516,300	1,516,300
Year-End Fund Balance*	1,567,500	(14,176,300)
Highway Expansion and Extension Loan Program Fund (DTA2417/A.R.S. § 28-7674)		Non-Appropriated
Source of Revenue: The fund consists of monies appropriated by the Legislature; monies received from the federal government, state agencies, political subdivisions and Indian tribes; interest; and public or private gifts, grants or donations.		
Purpose of Fund: To create a state infrastructure bank under the Federal State Infrastructure Bank Act to provide financial assistance to political subdivisions, Indian tribes and state agencies for eligible transportation projects. The fund makes loans to ADOT, cities, and other entities to accelerate highway construction projects. The loans are repaid from future programmed funds for those projects. The fund may be used to pay costs to administer the fund and shall pay costs of an annual financial audit of the fund.		
Funds Expended	142,600	142,600
Year-End Fund Balance	100,220,000	17,935,100

SUMMARY OF FUNDS	FY 2009 Actual	FY 2010 Estimate
Highway User Revenue Fund Fees (DTA3113/A.R.S. § 28-6533)		Appropriated
Source of Revenue: Transportation-related licenses, taxes, fees, penalties and interest such as the motor vehicle fuel tax, vehicle license tax, vehicle registration, driver's license, interest earnings, and others.		
Purpose of Fund: For various highway related purposes in the state, including distributions to the State Highway Fund which is the primary source for the department's operating budget, to DPS for a portion of the highway patrol costs, to political subdivisions for highway purposes, and for capital highway construction projects.		
Funds Expended	617,000	620,400
Year-End Fund Balance*	96,785,900	(569,237,000)
Arizona International Development Authority Fund (DTA1994/A.R.S. § 41-4505)		Non-Appropriated
Source of Revenue: The fund consists of monies received from the federal government, tolls, fees, gifts, grants, donations from any public or private source, interest earnings, and any other monies received by the Arizona International Development Authority (AIDA)		
Purpose of Fund: To pay costs associated with the administration of the fund and to carry out the requirements of AIDA. Monies in the fund can also be used to provide grants or loans for international transportation and infrastructure projects. ADOT is required to provide staff support to AIDA including general administrative, office, equipment and staff support, using earnings from the fund.		
Funds Expended	0	0
Year-End Fund Balance	0	0
Local Agency Deposits Fund (DTA3701/A.R.S. § 28-363)		Non-Appropriated
Source of Revenue: Monies received from local jurisdictions.		
Purpose of Fund: To pay for locally sponsored secondary road construction projects. Any money left after the project is closed out is returned to the local entity.		
Funds Expended	164,800	164,800
Year-End Fund Balance*	15,683,500	(23,292,900)
Maricopa Regional Area Road Fund (DTA2029/A.R.S. § 28-6302)		Non-Appropriated
Source of Revenue: The fund consists of all transportation excise taxes collected pursuant to A.R.S. § 42-1482 and A.R.S. § 42-1482.01 that are designated for deposit in the Regional Area Road Fund in Maricopa County, plus proceeds from the sale of bonds, rents, and interest earnings.		
Purpose of Fund: For bond related expenses and for the design, purchase of right-of-way or construction of controlled access highways which are included in the county's regional transportation plan and accepted into the state highway system.		
Funds Expended	32,830,700	32,830,500
Year-End Fund Balance	305,781,200	90,636,800
Motor Carrier Safety Revolving Fund (DTA2380/A.R.S. § 28-5203)		Non-Appropriated
Source of Revenue: The fund consists of monies appropriated by the Legislature; fines; forfeitures; fees and taxes applied to all manufacturers, shippers, motor carriers and drivers who transport or cause the transportation of hazardous material; and monies received from private grants or donations.		
Purpose of Fund: To carry out the provisions of the chapter. DPS conducts investigations, the Motor Vehicle Division administers hearings, and the Attorney General enforces civil penalties.		
Funds Expended	0	0
Year-End Fund Balance	42,300	47,300
Motor Vehicle Liability Insurance Enforcement Fund (DTA2285/A.R.S. § 28-4151)		Appropriated
Source of Revenue: Fees received by the department pursuant to A.R.S. Title 28, Chapter 9, Article 4 (mandatory motor vehicle insurance), such as fees to reinstate drivers' licenses and vehicle registrations canceled due to lack of insurance.		
Purpose of Fund: For the department to enforce mandatory motor vehicle liability insurance laws.		
Funds Expended	2,124,400	2,032,700
Year-End Fund Balance	337,800	255,900

SUMMARY OF FUNDS	FY 2009 Actual	FY 2010 Estimate
Arizona Professional Baseball Club Special Plate Fund (DTA2540/A.R.S. § 28-2426)		Non-Appropriated
Source of Revenue: A deposit of \$17 of each \$25 original and annual renewal Arizona professional baseball club special plate fee, and interest earnings. The remaining \$8 is deposited to the State Highway Fund for special plate administration.		
Purpose of Fund: To issue Arizona professional baseball club special plates. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate fund monies, excluding administrative fees, through a private Arizona professional baseball organization's foundation that allocates the monies to programs relating to youth education and development, housing for the homeless or low-income persons and health care for the indigent.		
Funds Expended	171,200	171,200
Year-End Fund Balance	142,500	173,000
Arizona Professional Basketball Club Special Plate Fund (DTA2543/A.R.S. § 28-2432)		Non-Appropriated
Source of Revenue: A deposit of \$17 of each \$25 original and annual renewal of Arizona professional basketball club special plate fee and interest earnings. The remaining \$8 is deposited to the State Highway Fund for special plate administration.		
Purpose of Fund: To issue Arizona professional basketball club special plates. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate fund monies, excluding administrative fees, through a private Arizona professional basketball organization foundation.		
Funds Expended	0	0
Year-End Fund Balance	6,900	16,900
Arizona Professional Football Club Special Plate Fund (No Fund Number/A.R.S. § 28-2433)		Non-Appropriated
Source of Revenue: A deposit of \$17 of each \$25 original and annual renewal Arizona professional football club special plate fee, and interest earnings. The remaining \$8 is deposited to the State Highway Fund for special plate administration.		
Purpose of Fund: To issue Arizona professional football club special plates, if an entity pays \$32,000 by December 31, 2009. The first \$32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate fund monies, excluding administrative fees, through a private Arizona professional football organization foundation. ADOT has not yet established the fund.		
Funds Expended	0	0
Year-End Fund Balance	0	0
Railroad Review Fund (No Fund Number/A.R.S. § 28-9401)		Non-Appropriated
Source of Revenue: Fees assessed and collected by the department from the proponent of a proposed major railroad project.		
Purpose of Fund: For the department to pay the cost of evaluating a proposed major railroad project, including the cost of consultants, the review process and hearings. Any unused portion of the fees collected is refunded to the railroad. ADOT has not yet established the fund, which was enacted by Laws 2008, Chapter 284.		
Funds Expended	0	0
Year-End Fund Balance	0	0
Rental Tax and Bond Deposit Fund (DTA3737/A.R.S. § 28-371)		Non-Appropriated
Source of Revenue: Cash deposits from motor carrier and use fuel taxpayers, and portions of rent that the department collects.		
Purpose of Fund: To hold cash deposits from motor carrier and use fuel taxpayers who choose to make cash deposits instead of providing surety bonds to guarantee their fee payments. Any money remaining in a taxpayer's account would be returned to the taxpayer. To hold the county property tax portion of rent on department properties, which is forwarded to the appropriate county tax office. Also, to hold the privilege tax portion of rent on the department's commercial properties, which is forwarded to the Department of Revenue.		
Funds Expended	0	0
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2009 Actual	FY 2010 Estimate
Safety Enforcement and Transportation Infrastructure Fund (DTA2108/A.R.S. § 28-6547)		Appropriated
Source of Revenue: Fees for commercial vehicle permits collected at southern ports of entry on the border with Mexico and interest earnings.		
Purpose of Fund: To enforce vehicle safety requirements by DPS and ADOT, and maintain and construct transportation facilities within 25 miles of the Arizona-Mexico border. To improve vehicle congestion at Mexican border ports of entry, and obtain Federal Funds for Safety Enforcement and Transportation Infrastructure Fund (SETIF) purposes. Also to maintain and construct transportation facilities in the Canada to Mexico (CANAMEX) trucking and trade corridor, which came about as a result of the North American Free Trade Agreement (NAFTA) between Canada, the United States and Mexico. In addition, ADOT may provide SETIF monies to the Arizona-Mexico Commission, Arizona Department of Homeland Security, and AIDA for certain SETIF-related purposes.		
Funds Expended	2,118,900	2,009,900
Year-End Fund Balance	1,561,300	772,900
Shared Location and Advertising Agreements Expense Fund (DTA2414/A.R.S. § 28-409)		Non-Appropriated
Source of Revenue: The fund consists of monies received from agreements with public and private entities for services located in department offices or to advertise those entities' goods and services.		
Purpose of Fund: To partially offset the department's cost of providing a location or advertising. The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations.		
Funds Expended	0	0
Year-End Fund Balance	0	0
State Aviation Fund (DTA2005/A.R.S. § 28-8202)		Appropriated
Source of Revenue: Flight property tax, aircraft registration fees, license taxes, fuel taxes, the sale of abandoned aircraft, receipts from airports operated by the department, and interest earnings.		
Purpose of Fund: For the administration of aviation laws, the operation and maintenance of state-owned airports, and capital projects at publicly-owned and operated airports of political subdivisions.		
Funds Expended	2,269,700	1,748,300
Year-End Fund Balance	785,600	4,401,500
State Highway Fund (DTA2030/A.R.S. § 28-6991)		Appropriated
Source of Revenue: Monies distributed from the Highway User Revenue Fund, certain vehicle fees which are deposited directly to the State Highway Fund, interest earnings, appropriations by the Legislature, and donations.		
Purpose of Fund: For the department's operating budget, the acquisition of right-of-way, construction and maintenance of state highways and roads, and other highway related projects. Monies in the Statewide Transportation Acceleration Needs (STAN) Account of the State Highway Fund are used to accelerate certain highway projects and are divided 60% for Maricopa County, 16% for Pima County and 24% for all other counties.		
Funds Expended	363,659,700	398,222,300
Year-End Fund Balance*	174,349,300	(1,062,066,500)
Statewide Employee Recognition Gifts/Donations (DTA2449/A.R.S. § 35-149)		Non-Appropriated
Source of Revenue: Gifts and donations from public and private entities.		
Purpose of Fund: For employee recognition programs that recognize and award the performance, achievement, longevity, or major life event of department employees.		
Funds Expended	44,500	44,500
Year-End Fund Balance	18,500	14,000

SUMMARY OF FUNDS	FY 2009 Actual	FY 2010 Estimate
Transplantation Awareness Fund (No Fund Number/A.R.S. § 28-2419)	Non-Appropriated	
Source of Revenue: A deposit of \$17 of each \$25 original and annual renewal transplantation awareness special plate fee, and interest earnings. The remaining \$8 is deposited to the State Highway Fund for special plate administration.		
Purpose of Fund: To issue transplant awareness special plates. ADOT is to annually allocate fund monies to a private coalition selected by the director, that is qualified under section 501(c)(3) of the United States internal revenue code for federal income tax purposes and that has a mission of promoting transplant awareness. ADOT has not yet established the fund.		
Funds Expended	0	0
Year-End Fund Balance	0	0
Transportation Department Equipment Fund (DTA2071/A.R.S. § 28-7006)	Appropriated	
Source of Revenue: Equipment rental, sale at auction, insurance recoveries, donations, interest earnings, and monies appropriated by the Legislature (for purchase, repairs and maintenance).		
Purpose of Fund: For ownership, maintenance, service or repair of equipment and consumable material including administrative expenses.		
Funds Expended	23,678,000	27,791,800
Year-End Fund Balance*	1,117,200	(33,213,000)
Underground Storage Tank Revolving Fund (DTA3728/A.R.S. § 28-6008)	Non-Appropriated	
Source of Revenue: The fund consists of Underground Storage Tank taxes paid by persons liable for motor/aviation fuel taxes; or persons who refine, manufacture or produce compounds, blend or import diesel (liquid petroleum).		
Purpose of Fund: For department administrative expenses. Per subsections A and B of A.R.S. § 28-1599.45, "the director acts only as a collecting agent for the Director of the Department of Environmental Quality and assumes no responsibility for the underlying tax liability." The department retains only administrative costs as determined by an intergovernmental agreement between ADOT and the Department of Environmental Quality.		
Funds Expended	0	0
Year-End Fund Balance*	(206,400)	(206,400)
Vehicle Inspection and Title Enforcement Fund (DTA2272/A.R.S. § 28-2012)	Appropriated	
Source of Revenue: Fees of \$20 and \$50 for performing more detailed level 2 and level 3 inspections of vehicle identification numbers, before issuing restored salvage titles on repaired salvage and similar vehicles.		
Purpose of Fund: To defray the cost of investigations involving certificates of title, licensing fraud, registration enforcement and other enforcement related issues. A portion of the revenues are transferred to DPS for investigations concerning automobile theft.		
Funds Expended	1,508,100	1,578,700
Year-End Fund Balance*	296,800	(127,700)

*As reported by the agency. Actual ending balance will not be negative.